

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

0671 Dupuyer Elem

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$28,284.10 | \$8,485.23 | \$19,798.87 | \$2,828.41 |
| This Month's Payment - sent to Pondera County | | | | \$2,828.41 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$912.60 | \$2,129.40 | \$304.20 |
| This Month's Payment - sent to Pondera County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$48.96 | \$114.24 | \$16.32 |
| This Month's Payment - sent to Pondera County | | | | \$16.32 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,054.20 | \$316.26 | \$737.94 | \$105.42 |
| This Month's Payment - sent to Pondera County | | | | \$105.42 |
| This Month's Payment for Dupuyer Elem | | | | \$3,254.35 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

0674 Conrad Elem

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,005,177.53 | \$301,553.25 | \$703,624.28 | \$100,517.75 |
| This Month's Payment - sent to Pondera County | | | | \$100,517.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$99,424.73 | \$29,827.41 | \$69,597.32 | \$9,942.47 |
| This Month's Payment - sent to Pondera County | | | | \$9,942.47 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,241.60 | \$2,472.48 | \$5,769.12 | \$824.16 |
| This Month's Payment - sent to Pondera County | | | | \$824.16 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,000.00 | \$900.00 | \$2,100.00 | \$300.00 |
| This Month's Payment - sent to Pondera County | | | | \$300.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$78,226.93 | \$23,468.07 | \$54,758.86 | \$7,822.69 |
| This Month's Payment - sent to Pondera County | | | | \$7,822.69 |
| This Month's Payment for Conrad Elem | | | | \$119,407.07 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

0675 Conrad H S

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$709,060.01 | \$212,718.00 | \$496,342.01 | \$70,906.00 |
| This Month's Payment - sent to Pondera County | | | | \$70,906.00 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$60,201.18 | \$18,060.36 | \$42,140.82 | \$6,020.12 |
| This Month's Payment - sent to Pondera County | | | | \$6,020.12 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,263.60 | \$1,279.08 | \$2,984.52 | \$426.36 |
| This Month's Payment - sent to Pondera County | | | | \$426.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$240.00 | \$560.00 | \$80.00 |
| This Month's Payment - sent to Pondera County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$31,324.80 | \$9,397.44 | \$21,927.36 | \$3,132.48 |
| This Month's Payment - sent to Pondera County | | | | \$3,132.48 |
| This Month's Payment for Conrad H S | | | | \$80,564.96 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

0679 Valier Elem

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$380,289.41 | \$114,086.82 | \$266,202.59 | \$38,028.94 |
| This Month's Payment - sent to Pondera County | | | | \$38,028.94 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$42,359.85 | \$12,707.97 | \$29,651.88 | \$4,235.99 |
| This Month's Payment - sent to Pondera County | | | | \$4,235.99 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,917.20 | \$875.16 | \$2,042.04 | \$291.72 |
| This Month's Payment - sent to Pondera County | | | | \$291.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$7,400.00 | \$2,220.00 | \$5,180.00 | \$740.00 |
| This Month's Payment - sent to Pondera County | | | | \$740.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$18,674.40 | \$5,602.32 | \$13,072.08 | \$1,867.44 |
| This Month's Payment - sent to Pondera County | | | | \$1,867.44 |
| This Month's Payment for Valier Elem | | | | \$45,164.09 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

0680 Valier H S

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$295,478.40 | \$88,643.52 | \$206,834.88 | \$29,547.84 |
| This Month's Payment - sent to Pondera County | | | | \$29,547.84 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$25,780.95 | \$7,734.30 | \$18,046.65 | \$2,578.10 |
| This Month's Payment - sent to Pondera County | | | | \$2,578.10 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,285.20 | \$385.56 | \$899.64 | \$128.52 |
| This Month's Payment - sent to Pondera County | | | | \$128.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,200.00 | \$960.00 | \$2,240.00 | \$320.00 |
| This Month's Payment - sent to Pondera County | | | | \$320.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$12,517.20 | \$3,755.16 | \$8,762.04 | \$1,251.72 |
| This Month's Payment - sent to Pondera County | | | | \$1,251.72 |
| This Month's Payment for Valier H S | | | | \$33,826.18 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

0684 Miami Elem

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$34,990.71 | \$10,497.21 | \$24,493.50 | \$3,499.07 |
| This Month's Payment - sent to Pondera County | | | | \$3,499.07 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,084.00 | \$1,825.20 | \$4,258.80 | \$608.40 |
| This Month's Payment - sent to Pondera County | | | | \$608.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$224.40 | \$67.32 | \$157.08 | \$22.44 |
| This Month's Payment - sent to Pondera County | | | | \$22.44 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,506.00 | \$451.80 | \$1,054.20 | \$150.60 |
| This Month's Payment - sent to Pondera County | | | | \$150.60 |
| This Month's Payment for Miami Elem | | | | \$4,280.51 |



Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

1226 Heart Butte K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$588,226.03 | \$176,467.80 | \$411,758.23 | \$58,822.60 |
| This Month's Payment - sent to Pondera County | | | | \$58,822.60 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$66,163.50 | \$19,849.05 | \$46,314.45 | \$6,616.35 |
| This Month's Payment - sent to Pondera County | | | | \$6,616.35 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,549.60 | \$1,064.88 | \$2,484.72 | \$354.96 |
| This Month's Payment - sent to Pondera County | | | | \$354.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$30,200.00 | \$9,060.00 | \$21,140.00 | \$3,020.00 |
| This Month's Payment - sent to Pondera County | | | | \$3,020.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$36,438.40 | \$10,931.52 | \$25,506.88 | \$3,643.84 |
| This Month's Payment - sent to Pondera County | | | | \$3,643.84 |
| This Month's Payment for Heart Butte K-12 Schools | | | | \$72,457.75 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

9755 Big Sky SE Coop

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|---|-----------------------|------------------------------|----------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$46,238.40 | \$13,871.52 | \$32,366.88 | \$4,623.84 |
| This Month's Payment - sent to Pondera County | | | | \$4,623.84 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$358,807.58 | \$107,371.20 | \$251,436.38 | \$35,880.76 |
| Entitlement adjustment due to data error. | \$-903.60 | \$-271.08 | \$-632.52 | \$-271.08 |
| ADJUSTED ENTITLEMENT | \$357,903.98 | \$107,100.12 | \$250,803.86 | \$35,609.68 |
| This Month's Payment - sent to Pondera County | | | | \$35,609.68 |
| This Month's Payment for Big Sky SE Coop | | | | \$40,233.52 |
| Districts' Totals | \$3,993,691.51 | \$1,197,836.37 | \$2,795,855.14 | \$399,188.43 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru October</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> | |
|--|------------------|------------------------------|----------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$3,041,506.19 | \$912,451.83 | \$2,129,054.36 | \$304,150.61 | \$304,150.61 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$303,056.21 | \$90,916.89 | \$212,139.32 | \$30,305.63 | \$30,305.63 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$46,238.40 | \$13,871.52 | \$32,366.88 | \$4,623.84 | \$4,623.84 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$20,644.80 | \$6,193.44 | \$14,451.36 | \$2,064.48 | \$2,064.48 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$44,600.00 | \$13,380.00 | \$31,220.00 | \$4,460.00 | \$4,460.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$179,741.93 | \$53,922.57 | \$125,819.36 | \$17,974.19 | \$17,974.19 |

Payment Report

October Payment

FY2010-11

Final

37 PONDERA COUNTY

Special Education (82-3233)

| | | | | |
|---|---------------------|---------------------|---------------------|--------------------|
| ENTITLEMENT | \$358,807.58 | \$107,371.20 | \$251,436.38 | \$35,880.76 |
| Entitlement adjustment due to data error. | \$-903.60 | \$-271.08 | \$-632.52 | \$-271.08 |
| ADJUSTED ENTITLEMENT | <u>\$357,903.98</u> | <u>\$107,100.12</u> | <u>\$250,803.86</u> | <u>\$35,609.68</u> |

\$35,609.68

County Totals

| | | | |
|-----------------------|-----------------------|-----------------------|---------------------|
| <u>\$3,993,691.51</u> | <u>\$1,197,836.37</u> | <u>\$2,795,855.14</u> | <u>\$399,188.43</u> |
|-----------------------|-----------------------|-----------------------|---------------------|

| | |
|-----------------------------|---------------------|
| Elementary Payment | \$172,106.02 |
| High School Payment | \$114,391.14 |
| K12 Payment | \$72,457.75 |
| Coop Payment | \$40,233.52 |
| County Retirement Payment | \$0.00 |
| This Month's Payment | <u>\$399,188.43</u> |